	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	3rd January 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Heaven Scent	Shop front grant	858.00	0.00	858.00
BACS	Rradar	Legal Fees	3547.36	709.47	4256.83
BACS	HMRC	Tax & NI contribution	1461.96	0.00	1461.96
BACS	Total Gas & Energies	Town Hall electricity - 2 months	1046.00	209.19	1255.19
BACS	ESPO	Gas	632.12	126.42	758.54
BACS	Stoney, Philbin & co.	PAYE preparation	391.50	78.30	469.80
BACS	ESI	Annual fire maintenance	325.75	65.15	390.90
BACS	David G. Ross	Plants	294.00	58.80	352.80
BACS	Dorma UK	Automatic door repair	270.00	54.00	324.00
BACS	Philip Marsden	Tractor repairs	312.16	0.00	312.16
BACS	Jess Wood Haulage	Top soil & turf	191.00	38.20	229.20
BACS	Konica Minolta	Photocopier Rent	153.78	30.76	184.54
BACS	Water Plus	Town Hall water	86.74	0.00	86.74
BACS	BT	Phone& Broadband	71.25	14.25	85.50
BACS	Markovitz	Park supplies	58.55	11.71	70.26
BACS	HPBC	Staff safety monitoring	35.62	7.12	42.74
BACS	Halls Mica	Park & caretaking supplies	34.14	6.83	40.97
BACS	Water Plus	47-46 Market St, Water	30.07	2.29	32.36
BACS	PNFS	Annual membership	22.50	0.00	22.50
BACS	Shelter maintenance ltd	Shelter cleaning	18.74	3.75	22.49
BACS	Emma Howe	Mileage	19.50	0.00	19.50
BACS	Michael Barton	Mileage	11.25	0.00	11.25
CHQ - 9270	Selves	Petty cash	300.00	0.00	300.00
		TOATLS	**£ 10,171.99**	**£ 1,416.24**	**£ 11,588.23**

	Direct Debits December 2022				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	37.73	7.55	45.28
	Fuel Gengie	Fuel	94.69	18.94	113.63
	Trusted IT	IT Support	264.28	52.86	317.14
	Public Works Loan	Interest	3455.69	0.00	3455.69
	HPBC	Business rates	675.00	0.00	675.00
		TOTAL	**£ 4,533.39**	**£ 80.55**	**£ 4,613.94**
	Receipts				
	Hall Hire	1st - 31st December 2022	£1,159.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	HPBC	Shop front grant	£1,250.00		
	DCC	Library Rent	£2,125.00		
	National Lottery	Grant	£10,000.00		
		TOTAL	**£15,609.50**		
	Bank Balances as of 3rd January 2023				
	Current Account		£ 16,784.68		
	Practice Call		£ 2,642.28		
	Imprest A/C		£ 2.59		
	SBI A/C		£ 172,565.11		
	Unity Bank Trust		£ 85,148.96		
	TOTAL		**£277,143.62**		
	Rradar Legal Fees	**Net of VAT**			
	Jun-21	£4,754.75			

	Jul-21	£2,878.91			
	Sep-21	£1,312.41			
	Oct-21	£999.00			
	Nov-21	£4,311.50			
	Dec-21	£21,005.19			
	Jan-22	£1,417.50			
	Feb-22	£2,021.25			
	Apr-22	£1,132.00			
	Aug-22	£2,291.74			
	Sep-22	£6,466.16			
	Oct-22	£2,714.58			
	Dec-22	3547.36			
		£54,852.35			